

CITY OF HIGHLAND

EOM WARRANT # 1180

September 30, 2020

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001	General Fund	\$	-
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	944,949.00
006	TIF #1	\$	-
111	Fiber To The Premise Fund	\$	-
207	Water Depr/Equip Repl	\$	-
201	Water Fund	\$	-
301	Sewer Fund	\$	-
401	Ambulance Fund	\$	-
713	Solid Waste Fund	\$	-
706	Liability Insurance	\$	-
705	Audit Fund	\$	-
802	Payroll Account	\$	<u>32,797.87</u>
	TOTAL WARRANT	\$	977,746.87

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CITY CLERK  
September 30, 2020

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MAYOR

# Accounts Payable

## Computer Check Proof List by Vendor

User: rdixon  
 Printed: 09/22/2020 - 9:43AM  
 Batch: 00010.09.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
AUGUST	AUGUST PURCHASE POWER	-729.83	09/21/2020	101-000-4-346-41
AUGUST	AUGUST PURCHASE POWER	-44,844.00	09/21/2020	101-000-4-346-42
AUGUST	AUGUST PURCHASE POWER	990,522.83	09/21/2020	101-102-5-390-20
	Check Total:	944,949.00		
Vendor: 4719	KRC Administration			Check Sequence: 1
	PR Batch 00006.09.2020 KRC Membership	27.00	09/29/2020	802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon			Check Sequence: 2
	PR Batch 00006.09.2020 Withholding order Russell Simo	134.00	09/29/2020	802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit			Check Sequence: 3
	PR Batch 00006.09.2020 Child Support State Disb Unit	325.53	09/29/2020	802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638			Check Sequence: 4
	PR Batch 00006.09.2020 ICMA	1,476.00	09/29/2020	802-000-1-215-03
	Check Total:	1,476.00		
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00001.09.2020 AFLAC Accident Ins	191.94	09/01/2020	802-000-1-216-05
	PR Batch 00001.09.2020 AFLAC Critical Illness	34.42	09/01/2020	802-000-1-216-05
	PR Batch 00001.09.2020 AFLAC Hospital	61.88	09/01/2020	802-000-1-216-05
	PR Batch 00004.09.2020 AFLAC Hospital	61.88	09/15/2020	802-000-1-216-05
	PR Batch 00004.09.2020 AFLAC Critical Illness	34.42	09/15/2020	802-000-1-216-05
	PR Batch 00004.09.2020 AFLAC Accident Ins	191.94	09/15/2020	802-000-1-216-05
	Check Total:	576.48		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00001.09.2020 Pol Pension	243.96	09/15/2020	802-000-1-216-05
	PR Batch 00004.09.2020 Pol Pension	243.96	09/01/2020	802-000-1-216-05
	Check Total:	487.92		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00001.09.2020 Pol Pension	6,350.60	09/01/2020	802-000-1-215-02
	PR Batch 00004.09.2020 Pol Pension	6138.63	09/15/2020	802-000-1-215-02
	Check Total:	12489.23		
Vendor: 5610	Guardian			Check Sequence: 4
	PR Batch 00004.09.2020 Vision Benefit	52.26	09/15/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Guardian Voluntary Vis	393.96	09/01/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Guardian Life Ins Bene	244.62	09/01/2020	802-000-1-216-01
	ADJUSTMENT	-0.92	09/30/2020	802-000-1-216-01
	ADJUSTMENT	1,046.55	09/30/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Vision Benefit	52.26	09/01/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Guardian Dental Benef	2,080.72	09/01/2020	802-000-1-216-01
	PR Batch 00004.09.2020 Guardian Life Ins Bene	244.62	09/15/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Guardian Voluntary Life	1012.55	09/01/2020	802-000-1-216-01
	PR Batch 00001.09.2020 Guardian Dental Premi	1,032.18	09/01/2020	802-000-1-216-01
	PR Batch 00004.09.2020 Guardian Voluntary Lif	1,012.55	09/15/2020	802-000-1-216-01
	PR Batch 00004.09.2020 Guardian Dental Benef	2080.72	09/15/2020	802-000-1-216-01
	PR Batch 00004.09.2020 Guardian Dental Premi	1,032.18	09/15/2020	802-000-1-216-01
	PR Batch 00004.09.2020 Guardian Voluntary Vis	393.96	09/15/2020	802-000-1-216-01
	ADJUSTMENT	160.92	09/30/2020	802-000-1-216-01
	Check Total:	10839.13		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00001.09.2020 Highland Employee Fo	127.67	09/01/2020	802-000-1-216-42
	PR Batch 00004.09.2020 Highland Employee FO	127.67	09/15/2020	802-000-1-216-42
	Check Total:	255.34		

Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00004.09.2020 IUOE Dues	803.23	09/15/2020	802-000-1-216-40
	PR Batch 00001.09.2020 IUOE Dues	803.23	09/01/2020	802-000-1-216-40
	Check Total:	1606.46		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00001.09.2020 IAFF Dues	476.00	09/01/2020	802-000-1-216-42
	PR Batch 00004.09.2020 IAFF Dues	476.00	09/15/2020	802-000-1-216-42
	Check Total:	952.00		
Vendor: 3625	IL Fraternal Order of Police			Check Sequence: 8
	PR Batch 00001.09.2020 FOP Dues	624.00	09/01/2020	802-000-1-216-41
	PR Batch 00004.09.2020 FOP Dues	624.00	09/15/2020	802-000-1-216-41
	Check Total:	1248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00004.09.2020 IBEW Dues%	932.06	09/15/2020	802-000-1-216-43
	PR Batch 00004.09.2020 IBEW Basic \$	556.75	09/15/2020	802-000-1-216-43
	PR Batch 00001.09.2020 IBEW Dues %	891.97	09/01/2020	802-000-1-216-43
	Check Total:	2380.78		
	<b><u>Grand Total :</u></b>	<b><u>\$ 977,746.87</u></b>		